

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:11/16/99 THRU 12/31/99

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For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
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	11/16/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/31/99
MRAC FUND	\$ 1242.43	\$ 646.56	\$ (129.89)	\$ 1759.10
Incl.{2000/01 dues recvd}+		\$ 545.00		
REPEATER FD	\$ 267.08	\$ 12.00	\$ 0	\$ 279.08
VEC FUND	\$ 68.49	\$ 0	\$ (20.98)	\$ 47.51
XMAS PARTY	\$ 360.00	\$ 504.00	\$ (645.86)	\$ 218.14
TOTALS=	\$ 1938.00	\$ 1162.56	\$ (796.73)	\$ 2303.83
MONEY MKT ACCOUNT	\$ 513.00	\$ 0.48	\$ (0)	\$ 513.48
CLUB LIQUID ASSETS LESS CD's-12/31/99				\$ 2,817.31

TOTAL CLUB MONETARY ASSETS---12/31/99..\$ 7,817.31
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One CD with maturity dates as shown:

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 12/31/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
11/16/99 Through 12/31/99

MRAC-WAU CHECKING
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Category Description	11/16/99- 12/31/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00

TOTAL MRAC FUND	646.56
REPEATER FUND:	
RAFFLE	12.00

TOTAL REPEATER FUND	12.00
XMAS INC. 99:	
RESERVATIONS	504.00

TOTAL XMAS INC. 99	504.00

TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	103.42
PHONE	8.99
REFRESHMENTS	17.48

TOTAL MRAC EXP	129.89
VEC EXP:	
PHONE	20.98

TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36

TOTAL XMAS PARTY 99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83

TOTAL YEAR END CLOSE-	2,303.83

TOTAL EXPENSES	3,100.56

TOTAL INCOME/EXPENSE	-1,938.00
	=====

MRAC TREASURER'S YEARLY SUMMARY REPORT
1/ 1/99 Through 12/31/99

MRAC-WAU CHECKING
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Category Description	1/ 1/99- 12/31/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.84
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04

TOTAL MRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70

TOTAL REPEATER FUND	337.87
VEC FUND:	
CARRY-OVER	295.12
EXAMS	616.45
FUND TRANSFER	200.00

TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00

TOTAL XMAS INC.99	864.00

TOTAL INCOME	7,883.67
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD DAY	240.45
HEALTH-WELFARE	30.62
HMCNTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-MAIL MISC	38.31
PROGRAMS	47.14
PROMOTION	29.00

MRAC TREASURER'S YEARLY SUMMARY REPORT
1/ 1/99 Through 12/31/99

MRAC-WAU CHECKING
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Category Description	1/ 1/99- 12/31/99
REFRESHMENTS	252.84
RESRVATN DEPOST	50.00
SERVICE CHARGE	10.00
SUBSCRIPTION	6.00

TOTAL MRAC EXP	2,983.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
RENEWED	25.00
SITE-LOCN STUDY	-15.00

TOTAL REPEATER EXP	43.79
VEC EXP:	
E-MAIL MCI	40.00
EXAMS	234.57
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
P.O.BOX 25707	44.80
PHONE	351.09
POSTAGE	14.96
PRINT-MAIL MISC	30.10
PROGRAMS	269.24

TOTAL VEC EXP	1,064.06
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62

TOTAL XMAS PARTY 12/13/98	828.13
XMAS PARTY 12/19/99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36

TOTAL XMAS PARTY 12/19/99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83

TOTAL YEAR END CLOSE-	2,303.83
Expenses - Other	15.00

TOTAL EXPENSES	7,883.67

TOTAL INCOME/EXPENSE	0.00
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 1/1/00 THRU 1/24/00

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For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
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	1/1/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 1/24/00
MRAC FUND	\$ 1759.10	\$ 238.46	\$ (370.22)	\$ 1,627.34
Incl.{00/01 dues recvd}+		\$ 217.00		
REPEATER FD	\$ 279.08	\$ 0	\$ 0	\$ 279.08
VEC FUND	\$ 47.51	\$ 206.60	\$ (23.69)	\$ 230.42
XMAS PARTY	\$ 218.14	\$ 0	\$ (0)	\$ 218.14*
*Next report the Xmas Fund income from '99 Party will be combined with the MRAC FD.				
TOTALS=	\$ 2303.83	\$ 445.06	\$ (393.91)	\$ 2,354.98 ✓
MONEY MKT ACCOUNT	\$ 513.48	\$ 0.44	\$ (0)	\$ 513.92 ✓
=====				
CLUB LIQUID ASSETS LESS CD's- 1/24/00				\$ 2,868.90

TOTAL CLUB MONETARY ASSETS--- 1/24/00..\$ 7,868.90
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One CD with maturity dates as shown:

1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 1/24/00,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary



MRAC TREASURERS' MONTHLY SUMMARY REPORT

1/1'0 Through 1/24'0

1/23' 0

MRAC-WAU CHECKING

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Category Description	Other
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INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRY-OVER	1,759.10
DUES 2000-YEARLY MEMBERSHIP DUES	187.00
DUES 2001-YEARLY MEMBERSHIP DUES	30.00
INTEREST	2.46
LOGO PATCHES	19.00

TOTAL MRAC FUND	1,997.56
REPEATER FUND:	
CARRY-OVER	279.08

TOTAL REPEATER FUND	279.08
VEC FUND:	
CARRY-OVER	47.51
EXAMS	206.60

TOTAL VEC FUND	254.11
XMAS INC.99-XMAS PARTY 12/19/99:	
CARRY-OVER	218.14

TOTAL XMAS INC.99-XMAS PARTY 12/19/99	218.14

TOTAL INCOME	2,748.89
EXPENSES	
MRAC EXP:	
LOGO PATCHES-4" MRAC IRON-ON LOGO PATC	328.39
MEMORIAL	31.68
PHONE	10.15

TOTAL MRAC EXP	370.22
VEC EXP:	
PHONE	23.69

TOTAL VEC EXP	23.69

TOTAL EXPENSES	393.91

TOTAL INCOME/EXPENSE	2,354.98
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 1/25/00 THRU 2/23/00

For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
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	1/25/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 2/23/00
MRAC FUND	\$ 1845.48*	\$ 242.57	\$ (237.96)	\$ 1,850.09
Incl.{00 dues recvd.	\$ 185.00}			
REPEATER FD	\$ 279.08	\$ 2.50	\$ (0)	\$ 281.58
VEC FUND	\$ 230.42	\$ 269.95	\$ (23.37)	\$ 477.00

* The \$ 218.14 Xmas Fund income from the '99 Party listed
in the 1/24/00 report was added to the 1/25/00 MRAC
FUND "BALANCE BRT. FWD." above, of this report.

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TOTALS=	\$ 2354.98	\$ 515.02	\$ (261.33)	\$ 2,608.67
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MONEY MKT ACCOUNT	\$ 513.92	\$ 0.43	\$ (0)	\$ 514.35
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CLUB LIQUID ASSETS LESS CD--- 2/23/00 \$ 3,123.02

TOTAL CLUB MONETARY ASSETS--- 2/23/00...\$ 8,123.02
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus the CD detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One(1) CD with maturity dates as shown:

1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 2/23/00,



KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, **Secretary**

MRAC TREASURERS MONTHLY SUMMARY REPORT
1/25'0 Through 2/23'0

2/23' 0
MRAC-WAU CHECKING

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Category Description	1/25'0- 2/23'0

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 2000-YEARLY MEMBERSHIP DUES	185.00
INTEREST	2.87
LOGO PATCHES	35.00
REFRESHMENTS	19.70

TOTAL MRAC FUND	242.57
REPEATER FUND:	
RAFFLE	2.50

TOTAL REPEATER FUND	2.50
VEC FUND:	
EXAMS	269.95

TOTAL VEC FUND	269.95

TOTAL INCOME	515.02
EXPENSES	
MRAC EXP:	
CORP. FILING-STATE OF WI. REQUIREMENT	10.00
HMCHTR PRT-MAIL	136.42
LOGO PATCHES-4" MRAC IRON-ON LOGO PATC	8.00
OFFICE SUPPLIES	55.06
PHONE-262-797-MRAC 30% CLUB INF	10.02
POSTAGE	2.34
REFRESHMENTS	16.12

TOTAL MRAC EXP	237.96
VEC EXP:	
PHONE-262-797-MRAC 70% VEC INFO	23.37

TOTAL VEC EXP	23.37

TOTAL EXPENSES	261.33

TOTAL INCOME/EXPENSE	253.69
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 3/28/00 THRU 4/24/00

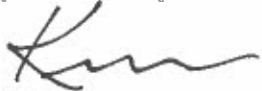
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	3/28/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 4/24/00
MRAC FUND	\$ 2,020.91	\$ 147.05	\$ (145.86)	\$ 2,022.00
Incl.{00 dues recvd.}	\$ 65.00}			
REPEATER FD	\$ 293.58	\$ 12.00	\$ (25.00)	\$ 270.58
VEC FUND	\$ 803.12	\$ 1,007.20	\$ (349.84)	\$ 1,460.48
TOTALS=	\$ 3,107.51	\$ 1,166.25	\$ (520.70)	\$ 3,753.06
MONEY MKT ACCOUNT	\$ 514.76	\$ 0.44	\$ (0)	\$ 515.20
CLUB LIQUID ASSETS LESS CD---	4/24/00			\$ 4,268.26

TOTAL CLUB MONETARY ASSETS--- 4/24/00...\$ 9,268.26
Includes funds in the CHECKING & MONEY MKT.
ACCOUNTS listed above plus the CD detailed below.
Excluded is value of MRAC owned Radio Repeater or
other equipment:

One(1) CD with maturity dates as shown:
1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 4/24/00,



KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, Secretary & VEC "A" Chairman

MRAC MONTHLY SUMMARY REPORT
3/28'0 Through 4/24'0

4/24' 0
MRAC-WAU CHECKING

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Category Description	3/28'0- 4/24'0

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.00
DUES 2000-YEARLY MEMBERSHIP DUES	65.00
INTEREST	4.05
LOGO PATCHES	15.00
REFRESHMENTS	23.00

TOTAL MRAC FUND	147.05
REPEATER FUND:	
RAFFLE	12.00

TOTAL REPEATER FUND	12.00
VEC FUND:	
EXAMS	1,007.20

TOTAL VEC FUND	1,007.20

TOTAL INCOME	1,166.25
EXPENSES	
MRAC EXP:	
HMCNTR PRT-MAIL	100.90
PHONE-262-797-MRAC 30% CLUB INF	10.02
PROMOTION	14.00
REFRESHMENTS	20.94

TOTAL MRAC EXP	145.86
REPEATER EXP:	
MEMBERSHIP	25.00

TOTAL REPEATER EXP	25.00
VEC EXP:	
DUPLICATING	52.05
EXAMS	244.76
OFFICE SUPPLIES	29.65
PHONE-262-797-MRAC 70% VEC INFO	23.38

TOTAL VEC EXP	349.84
VOID	0.00
Expenses - Other	0.00

TOTAL EXPENSES	520.70
TOTAL INCOME/EXPENSE	645.55
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 MRAC TREASURER'S MONTHLY REPORT
 FOR PERIOD: 4/25/00 THRU 5/22/00

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	4/25/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 5/22/00
=====				
MRAC FUND	\$ 2,022.00	\$ 144.61	\$ (155.20)	\$ 2,011.41
Incl. 100 dues recvd.	\$ 0			
REPEATER FD	\$ 270.58	\$ 2.00	\$ (0)	\$ 272.58
=====				
TOTALS=	\$ 2,292.58	\$ 146.61	\$ (155.20)	\$ 2,283.99
=====				
MONEY MKT ACCOUNT	\$ 515.20	\$ 0.42	\$ (0)	\$ 515.62
=====				
CLUB LIQUID ASSETS LESS CD---	4/24/00			\$ 2,799.61

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 VEC FUND \$ 1,460.48 \$ 379.91 \$ (175.470 \$ 1,673.51
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TOTAL CLUB MONETARY ASSETS--- 5/22/00...\$ 7,799.61
 excludes the VEC FUND listed seperately above,
 but includes funds in the CHECKING & MONEY MKT.
 ACCOUNTS listed plus the CD detailed below.
 Excluded is value of MRAC owned Radio Repeater or
 other equipment:

One(1) CD with maturity dates as shown:
 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 5/22/00,



KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, Secretary & VEC "A" Chairman

 MRAC TREASURER'S MONTHLY REPORT
 FOR PERIOD: 4/25/00 THRU 5/22/00

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 For bookkeeping/informational puposes MRAC's checking account
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 into SEVERAL "FUNDS" and/or categories as listed below. These
 FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	4/25/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 5/22/00
=====				
MRAC FUND	\$ 2,022.00	\$ 144.61	\$ (155.20)	\$ 2,011.41
Incl.{00 dues recvd.\$		0 }		
REPEATER FD	\$ 270.58	\$ 2.00	\$ (0)	\$ 272.58
VEC FUND	\$ 1,460.48	\$ 233.30	\$ (20.27)	\$ 1,673.51
=====				
TOTALS=	\$ 3,753.06	\$ 379.91	\$ (175.47)	\$ 3,957.50
=====				
MONEY MKT ACCOUNT	\$ 515.20	\$ 0.42	\$ (0)	\$ 515.62
=====				
	CLUB LIQUID ASSETS LESS CD---	4/24/00		\$ 4,473.12

TOTAL CLUB MONETARY ASSETS--- 5/22/00...\$ 9,473.12
 includes funds in the CHECKING & MONEY MKT.
 ACCOUNTS listed above plus the CD detailed below.
 Excluded is value of MRAC owned Radio Repeater or
 other equipment:

One(1) CD with maturity dates as shown:
 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 5/22/00,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, Secretary & VEC "A" Chairman

MRAC MONTHLY SUMMARY REPORT

4/25'0 Through 5/22'0

5/22' 0

MRAC-WAU CHECKING

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Category Description	4/25'0- 5/22'0
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INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	61.00
DONATION	59.00
INTEREST	4.61
REFRESHMENTS	20.00

TOTAL MRAC FUND	144.61
REPEATER FUND:	
RAFFLE	2.00

TOTAL REPEATER FUND	2.00
VEC FUND:	
EXAMS	233.30

TOTAL VEC FUND	233.30

TOTAL INCOME	379.91
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	122.75
PHONE-262-797-MRAC 30% CLUB INF	8.69
PROMOTION	10.00
REFRESHMENTS	13.76

TOTAL MRAC EXP	155.20
VEC EXP:	
PHONE-262-797-MRAC 70% VEC INFO	20.27

TOTAL VEC EXP	20.27

TOTAL EXPENSES	175.47

TOTAL INCOME/EXPENSE	204.44
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 MRAC TREASURER'S MONTHLY REPORT
 FOR PERIOD: 5/23/00 THRU 6/26/00

 For bookkeeping/informational puposes MRAC's checking account
 (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
 into SEVERAL "FUNDS" and/or categories as listed below. These
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	5/23/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/26/00
MRAC FUND	\$ 2,011.41	\$ 212.62	\$ (227.76)	\$ 1,996.27
Incl.{00 dues recvd.}	\$ 37.50}			
REPEATER FD	\$ 272.58	\$ 0	\$ (0)	\$ 272.58
TOTALS=	\$ 2,283.99	\$ 250.12	\$ (227.76)	\$ 2,268.85
MONEY MKT ACCOUNT	\$ 515.62	\$ 0.44	\$ (0)	\$ 516.06
CLUB LIQUID ASSETS LESS CD---	5/26/00			\$ 2,784.91

 VEC FUND \$ 1,673.51 \$ 176.65 \$ (21.33) \$ 1,828.83

TOTAL CLUB MONETARY ASSETS--- 5/22/00...\$ 7,784.91
 excludes the VEC FUND listed seperately above,
 but includes funds in the CHECKING & MONEY MKT.
 ACCOUNTS listed plus the CD detailed below. Also
 excluded is value of MRAC owned Radio Repeater or
 other equipment:

One(1) CD with maturity dates as shown:
 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 6/26/00,

LESTER HUNDT, KB9QZQ, Treasurer (W9MOT ASST.)

cc: MRAC Pres, Secretary & VEC "A" Chairman

MRAC TREASURER'S MONTHLY SUMMARY REPORT
5/23'0 Through 6/26'0

6/26' 0

MRAC-WAU CHECKING

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Category Description	5/23'0- 6/26'0
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INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	148.00
DUES 2000-YEARLY MEMBERSHIP DUES	37.50
INTEREST	5.12
LOGO PATCHES	1.00
REFRESHMENTS	21.00
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TOTAL MRAC FUND	212.62
VEC FUND:	
EXAMS	176.65
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TOTAL VEC FUND	176.65
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TOTAL INCOME	389.27
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	130.11
OFFICE EQUIP.	15.75
PHONE-262-797-MRAC 30% CLUB INF	9.14
PROMOTION	59.00
REFRESHMENTS	13.76
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TOTAL MRAC EXP	227.76
VEC EXP:	
PHONE-262-797-MRAC 70% VEC INFO	21.33
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TOTAL VEC EXP	21.33
VOID	0.00
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TOTAL EXPENSES	249.09
TOTAL INCOME/EXPENSE	<hr/> 140.18 =====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/23/00 THRU 7/25/00

For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
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	5/23/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 7/25/00
MRAC FUND	\$ 2,011.41	\$ 324.38	\$ (326.68)	\$ 2,009.11
Incl.{'00 dues recvd.	\$ 144.50}			
REPEATER FD	\$ 272.58	\$ 0	\$ (0)	\$ 272.58
XMAS PTY'00	\$ 0	\$ 0	\$ (250.00)	\$ (250.00)
TOTALS =	\$ 2,283.99	\$ 324.38	\$ (576.68)	2,031.69

MONEY MKT ACCOUNT	\$ 515.62	\$ 0.44	\$ (0)	\$ 516.05
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CLUB LIQUID ASSETS LESS CD---	7/25/00	\$ 2,547.75
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VEC FUND	\$ 1,673.51	\$ 176.65	\$ (540.12)	\$ 1,310.04
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TOTAL CLUB MONETARY ASSETS--- 7/25/00...\$ 7,547.75
excludes the VEC FUND listed seperately above,
but includes funds in the CHECKING & MONEY MKT.
ACCOUNTS listed plus the CD detailed below. Further
exclusion includes the value of MRAC owned Radio
Repeater W9RH and other equipment:

One(1) CD with maturity dates as shown:
1yr.@ \$5000.00 Renewed @5.77% 8/23/99-Maturity date:8/23/00

Respectfully submitted 6/26/00,

LESTER HUNDT, KB9QZQ, Treasurer

cc: MRAC Pres, Secretary & VEC "A" Chairman

Cash Flow Report
5/23/00 Through 7/25/00

Category Description	5/23/00- 7/25/00
INFLOWS	
MRAC FUND:	
AUCTION	148.00
DUES 2000	144.50
INTEREST	9.88
LOGO PATCHES	1.00
REFRESHMENTS	21.00
	<hr/>
TOTAL MRAC FUND	324.38
VEC FUND:	
EXAMS	176.65
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TOTAL VEC FUND	176.65
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TOTAL INFLOWS	501.03
OUTFLOWS	
MRAC EXP:	
HMCHTR PRT-MAIL	186.86
OFFICE SUPPLIES	15.75
P.O. BOX 070695	19.80
PHONE	17.75
PROMOTION	59.00
REFRESHMENTS	27.52
	<hr/>
TOTAL MRAC EXP	326.68
VEC EXP:	
P.O. BOX 070695	46.20
PHONE	41.42
VEC ADM-MEETING	452.50
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TOTAL VEC EXP	540.12
VOID	0.00
XMAS PARTY 2000:	
DEPOSIT	250.00
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TOTAL XMAS PARTY 2000	250.00
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TOTAL OUTFLOWS	1,116.80
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OVERALL TOTAL	-615.77
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 07/25/2000 THRU 08/15/2000

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

07/15/2000	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 08/15/2000
MRAC Fund	\$1787.83	\$4.05	\$347.59	\$1387.29
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
TOTALS =	\$2030.41	\$4.05	\$374.590	\$1659.87
Money Market Accts.	\$516.48	\$0.44	\$0.00	\$516.92

CLUB LIQUID ASSETS LESS CD --- 08/15/2000 **\$2176.79**

VEC Fund	\$1310.04	\$457.00	\$66.72	\$1700.32
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TOTAL CLUB MONITARY ASSETS— 08/15/2000...\$7176.79

Excludes the VEC FUND listed separately above, but
Includes in the CHECKING & MONEY MKT. ACCT.
listed plus the CD detailed below. Excluded is value of
MRAC owned Repeater or other equipment..

One (1) CD with maturity date as shown:

1 yr. @ \$ 5000.00 Maturity date -8/23/2001 @ 5.77%/renewed 8/23/2000

Respectfully submitted,



LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 11/15/2000 THRU 12/15/2000

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

11/15/2000	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/15/2000
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MRAC Fund	\$1648.34	\$1042.03	\$380.96	\$2309.41
Repeater Fund	\$272.58	\$0000.00	\$0000.00	\$272.58
Money Market Accts.	\$518.27	\$0.42	\$0000.00	\$518.70
CLUB LIQUID ASSETS LESS CD --- 12/15/2000				\$3100.69
1 Year CD maturity date 08/23/2001 @6.82%				\$5000.00

TOTAL CLUB MONITARY ASSETS— 12/15/2000 \$ 8100.69

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD
Excludes the VEC FUND listed separately below, and the value of the MRAC owned
Repeater and other equipment..

VEC Fund	\$1317.55	\$100.00	\$0000.00	\$1417.55
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Respectfully submitted,



LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ **Secretary** / VEC "A" Chairman